



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL ESTADO DE QUINTANA  
ROO



**CAPA**  
COMISIÓN  
DE AGUA POTABLE  
Y ALCANTARILLADO

Estado Analítico de Ingresos  
DEL 1 DE ENERO AL 31 DE OCTUBRE DEL 2024

en pesos

| Estado Analítico de Ingresos Por Fuente de Financiamiento                                      | Ingresos                |                                     |                         |                         |                         | Diferencia<br>(6=5-1)   |
|------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                                                                | Estimado<br>(1)         | Ampliaciones / (Reducciones)<br>(2) | Modificado<br>(3=1+2)   | Devengado<br>(4)        | Recaudado<br>(5)        |                         |
| <b>Fuente de Financiamiento de Ingresos Propios</b>                                            | <b>1,309,027,290.00</b> | <b>0.00</b>                         | <b>1,309,027,290.00</b> | <b>1,096,939,838.69</b> | <b>1,096,939,838.69</b> | <b>(212,087,451.31)</b> |
| <b>40000000 Derechos</b>                                                                       | <b>1,278,869,112.00</b> | <b>0.00</b>                         | <b>1,278,869,112.00</b> | <b>1,066,221,836.96</b> | <b>1,066,221,836.96</b> | <b>(212,647,275.04)</b> |
| 41000000 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | 399,201,932.00          | 0.00                                | 399,201,932.00          | 400,729,417.83          | 400,729,417.83          | 1,527,485.83            |
| 41010000 Ingresos por concesiones                                                              | 399,201,932.00          | 0.00                                | 399,201,932.00          | 400,729,417.83          | 400,729,417.83          | 1,527,485.83            |
| 41010100 Ingresos por concesión                                                                | 399,201,932.00          | 0.00                                | 399,201,932.00          | 400,729,417.83          | 400,729,417.83          | 1,527,485.83            |
| <b>43000000 Derechos por prestación de servicios</b>                                           | <b>630,401,542.00</b>   | <b>0.00</b>                         | <b>630,401,542.00</b>   | <b>554,690,319.70</b>   | <b>554,690,319.70</b>   | <b>(75,711,222.30)</b>  |
| <b>43010000 Servicios propios</b>                                                              | <b>614,430,771.00</b>   | <b>0.00</b>                         | <b>614,430,771.00</b>   | <b>544,949,609.32</b>   | <b>544,949,609.32</b>   | <b>(69,481,161.68)</b>  |
| 43010100 Agua potable                                                                          | 311,317,814.00          | 0.00                                | 311,317,814.00          | 289,883,285.92          | 289,883,285.92          | (21,434,528.08)         |
| 43010200 Saneamiento                                                                           | 8,764,709.00            | 0.00                                | 8,764,709.00            | 7,958,227.31            | 7,958,227.31            | (806,481.69)            |
| 43010300 Alcantarillado                                                                        | 61,369,184.00           | 0.00                                | 61,369,184.00           | 55,733,587.63           | 55,733,587.63           | (5,635,596.37)          |
| 43010400 Rezagos agua potable                                                                  | 190,985,395.00          | 0.00                                | 190,985,395.00          | 155,367,305.45          | 155,367,305.45          | (35,618,089.55)         |
| 43010500 Rezagos saneamiento                                                                   | 5,255,167.00            | 0.00                                | 5,255,167.00            | 4,491,702.15            | 4,491,702.15            | (763,464.85)            |
| 43010600 Rezagos alcantarillado                                                                | 36,738,502.00           | 0.00                                | 36,738,502.00           | 31,515,500.86           | 31,515,500.86           | (5,223,001.14)          |
| <b>43020000 Anticipo de consumo</b>                                                            | <b>15,970,771.00</b>    | <b>0.00</b>                         | <b>15,970,771.00</b>    | <b>9,740,710.38</b>     | <b>9,740,710.38</b>     | <b>(6,230,060.62)</b>   |
| 43020100 Agua potable                                                                          | 15,970,771.00           | 0.00                                | 15,970,771.00           | 9,740,710.38            | 9,740,710.38            | (6,230,060.62)          |
| 43020200 Saneamiento                                                                           | 0.00                    | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 43020300 Alcantarillado                                                                        | 0.00                    | 0.00                                | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>44000000 Otros derechos</b>                                                                 | <b>224,091,188.00</b>   | <b>0.00</b>                         | <b>224,091,188.00</b>   | <b>78,949,654.95</b>    | <b>78,949,654.95</b>    | <b>(145,141,533.05)</b> |
| 44010000 Reconexion de servicio                                                                | 1,624,212.00            | 0.00                                | 1,624,212.00            | 1,996,407.59            | 1,996,407.59            | 372,195.59              |
| 44010100 Reconexion de servicio                                                                | 1,624,212.00            | 0.00                                | 1,624,212.00            | 1,996,407.59            | 1,996,407.59            | 372,195.59              |
| <b>44020000 Reubicación de toma</b>                                                            | <b>11,949.00</b>        | <b>0.00</b>                         | <b>11,949.00</b>        | <b>54,069.17</b>        | <b>54,069.17</b>        | <b>42,120.17</b>        |
| 44020100 Reubicación de toma                                                                   | 11,949.00               | 0.00                                | 11,949.00               | 54,069.17               | 54,069.17               | 42,120.17               |
| <b>44030000 Cambios de propietario</b>                                                         | <b>235,633.00</b>       | <b>0.00</b>                         | <b>235,633.00</b>       | <b>192,280.90</b>       | <b>192,280.90</b>       | <b>(43,352.10)</b>      |
| 44030100 Cambios de propietario                                                                | 235,633.00              | 0.00                                | 235,633.00              | 192,280.90              | 192,280.90              | (43,352.10)             |
| <b>44040000 Constancias de no adeudo</b>                                                       | <b>5,672,580.00</b>     | <b>0.00</b>                         | <b>5,672,580.00</b>     | <b>5,122,028.52</b>     | <b>5,122,028.52</b>     | <b>(550,551.48)</b>     |
| 44040100 Constancias de no adeudo                                                              | 5,672,580.00            | 0.00                                | 5,672,580.00            | 5,122,028.52            | 5,122,028.52            | (550,551.48)            |
| <b>44050000 Carta de factibilidad</b>                                                          | <b>811,898.00</b>       | <b>0.00</b>                         | <b>811,898.00</b>       | <b>650,358.15</b>       | <b>650,358.15</b>       | <b>(161,539.85)</b>     |
| 44050100 Carta de factibilidad                                                                 | 811,898.00              | 0.00                                | 811,898.00              | 650,358.15              | 650,358.15              | (161,539.85)            |
| <b>44060000 Medidor</b>                                                                        | <b>120,759.00</b>       | <b>0.00</b>                         | <b>120,759.00</b>       | <b>62,181.36</b>        | <b>62,181.36</b>        | <b>(58,577.64)</b>      |
| 44060100 Medidor                                                                               | 120,759.00              | 0.00                                | 120,759.00              | 62,181.36               | 62,181.36               | (58,577.64)             |
| <b>44070000 Excedente de material</b>                                                          | <b>73,257.00</b>        | <b>0.00</b>                         | <b>73,257.00</b>        | <b>46,298.52</b>        | <b>46,298.52</b>        | <b>(26,958.48)</b>      |

|                                                                                          |                       |             |                       |                      |                      |                         |
|------------------------------------------------------------------------------------------|-----------------------|-------------|-----------------------|----------------------|----------------------|-------------------------|
| 44070100 Excedente de material                                                           | 73,257.00             | 0.00        | 73,257.00             | 46,298.52            | 46,298.52            | (26,958.48)             |
| <b>44080000 Inspeccion intradomiciliaria</b>                                             | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>             |
| 44080100 Inspeccion intradomiciliaria                                                    | 0.00                  | 0.00        | 0.00                  | 0.00                 | 0.00                 | 0.00                    |
| <b>44090000 Redondeo</b>                                                                 | <b>2.00</b>           | <b>0.00</b> | <b>2.00</b>           | <b>15.74</b>         | <b>15.74</b>         | <b>13.74</b>            |
| 44090100 Redondeo                                                                        | 2.00                  | 0.00        | 2.00                  | 15.74                | 15.74                | 13.74                   |
| <b>44100000 Pagos mal aplicados</b>                                                      | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>             |
| 44100100 Pagos mal aplicados                                                             | 0.00                  | 0.00        | 0.00                  | 0.00                 | 0.00                 | 0.00                    |
| <b>44110000 Ingresos por clasificar</b>                                                  | <b>19,506.00</b>      | <b>0.00</b> | <b>19,506.00</b>      | <b>22,042.73</b>     | <b>22,042.73</b>     | <b>2,536.73</b>         |
| 44110100 Ingresos por clasificar                                                         | 19,506.00             | 0.00        | 19,506.00             | 22,042.73            | 22,042.73            | 2,536.73                |
| <b>44120000 Agua en pipa (Vales)</b>                                                     | <b>33,548,153.00</b>  | <b>0.00</b> | <b>33,548,153.00</b>  | <b>21,581,774.90</b> | <b>21,581,774.90</b> | <b>(11,966,378.10)</b>  |
| 44120100 Agua potable (Vales)                                                            | 26,682,699.00         | 0.00        | 26,682,699.00         | 16,272,454.30        | 16,272,454.30        | (10,410,244.70)         |
| 44120200 Aguas residuales                                                                | 6,807,940.00          | 0.00        | 6,807,940.00          | 76,798.00            | 76,798.00            | (6,731,142.00)          |
| 44120300 Descarga de aguas residuales (Vales)                                            | 41,564.00             | 0.00        | 41,564.00             | 5,201,512.83         | 5,201,512.83         | 5,159,948.83            |
| 44120400 Pago anual padrón de pipas                                                      | 15,950.00             | 0.00        | 15,950.00             | 31,009.77            | 31,009.77            | 15,059.77               |
| <b>44130000 Limpieza y desasolve sanitario</b>                                           | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>             |
| 44130100 Limpieza y desasolve sanitario                                                  | 0.00                  | 0.00        | 0.00                  | 0.00                 | 0.00                 | 0.00                    |
| <b>44140000 Aportación para obra de cabecera (LPS)</b>                                   | <b>63,087,796.00</b>  | <b>0.00</b> | <b>63,087,796.00</b>  | <b>46,989,196.24</b> | <b>46,989,196.24</b> | <b>(16,098,599.76)</b>  |
| 44140100 Aportación para obras de cabecera                                               | 0.00                  | 0.00        | 0.00                  | 1,467.36             | 1,467.36             | 1,467.36                |
| 44140200 LPS agua por fraccionamientos                                                   | 48,070,047.00         | 0.00        | 48,070,047.00         | 40,311,258.14        | 40,311,258.14        | (7,758,788.86)          |
| 44140300 LPS drenaje por fraccionamientos                                                | 15,017,749.00         | 0.00        | 15,017,749.00         | 0.00                 | 0.00                 | (15,017,749.00)         |
| 44140400 LPS agua grandes consumidores                                                   | 0.00                  | 0.00        | 0.00                  | 0.00                 | 0.00                 | 0.00                    |
| 44140500 LPS drenaje grandes consumidores                                                | 0.00                  | 0.00        | 0.00                  | 6,676,470.74         | 6,676,470.74         | 6,676,470.74            |
| <b>44150000 DHC derechos de extracción</b>                                               | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>             |
| 44150100 DHC derechos de extracción                                                      | 0.00                  | 0.00        | 0.00                  | 0.00                 | 0.00                 | 0.00                    |
| <b>44160000 3% por supervision de obra (LPS)</b>                                         | <b>47,445.00</b>      | <b>0.00</b> | <b>47,445.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>(47,445.00)</b>      |
| 44160100 3% por supervision de obra (LPS)                                                | 47,445.00             | 0.00        | 47,445.00             | 0.00                 | 0.00                 | (47,445.00)             |
| <b>44170000 Resolución definitiva (LPS)</b>                                              | <b>146,505.00</b>     | <b>0.00</b> | <b>146,505.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>(146,505.00)</b>     |
| 44170100 Resolución definitiva (LPS)                                                     | 146,505.00            | 0.00        | 146,505.00            | 0.00                 | 0.00                 | (146,505.00)            |
| <b>44180000 Otros</b>                                                                    | <b>118,331,480.00</b> | <b>0.00</b> | <b>118,331,480.00</b> | <b>2,000,130.17</b>  | <b>2,000,130.17</b>  | <b>(116,331,349.83)</b> |
| 44180100 Otros                                                                           | 118,331,480.00        | 0.00        | 118,331,480.00        | 2,000,130.17         | 2,000,130.17         | (116,331,349.83)        |
| <b>44190000 Aprobación de proyecto FR</b>                                                | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>109,344.83</b>    | <b>109,344.83</b>    | <b>109,344.83</b>       |
| 44190100 Aprobación de proyecto FR                                                       | 0.00                  | 0.00        | 0.00                  | 109,344.83           | 109,344.83           | 109,344.83              |
| <b>44210000 Bonificaciones y Ajustes (Devolución de comisiones bancarias)</b>            | <b>360,000.00</b>     | <b>0.00</b> | <b>360,000.00</b>     | <b>123,514.78</b>    | <b>123,514.78</b>    | <b>(236,485.22)</b>     |
| 44210100 Bonificaciones y Ajustes (Devolución de comisiones bancarias)                   | 360,000.00            | 0.00        | 360,000.00            | 123,514.78           | 123,514.78           | (236,485.22)            |
| <b>44220000 Otros Ingresos por accesorios fiscales (Redondeos por diferencias) Draef</b> | <b>13.00</b>          | <b>0.00</b> | <b>13.00</b>          | <b>11.35</b>         | <b>11.35</b>         | <b>(1.65)</b>           |
| 44220100 Otros Ingresos por accesorios fiscales (Redondeos por diferencias) Draef        | 13.00                 | 0.00        | 13.00                 | 11.35                | 11.35                | (1.65)                  |
| <b>45000000 Accesorios DRAEF</b>                                                         | <b>16,436,103.00</b>  | <b>0.00</b> | <b>16,436,103.00</b>  | <b>24,516,860.56</b> | <b>24,516,860.56</b> | <b>8,080,757.56</b>     |
| <b>45010000 Sanciones</b>                                                                | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>7,678,170.64</b>  | <b>7,678,170.64</b>  | <b>7,678,170.64</b>     |
| 45010100 Sanciones                                                                       | 0.00                  | 0.00        | 0.00                  | 7,678,170.64         | 7,678,170.64         | 7,678,170.64            |
| <b>45020000 Multas</b>                                                                   | <b>7,962,523.00</b>   | <b>0.00</b> | <b>7,962,523.00</b>   | <b>7,464,555.06</b>  | <b>7,464,555.06</b>  | <b>(497,967.94)</b>     |

|                                                                                                                                             |                      |                       |                       |                       |                       |                       |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 45020100 Multas                                                                                                                             | 7,962,523.00         | 0.00                  | 7,962,523.00          | 7,464,555.06          | 7,464,555.06          | (497,967.94)          |
| <b>45030000 Actualizaciones</b>                                                                                                             | <b>6,571,422.00</b>  | <b>0.00</b>           | <b>6,571,422.00</b>   | <b>4,960,076.43</b>   | <b>4,960,076.43</b>   | <b>(1,611,345.57)</b> |
| 45030100 Actualizaciones                                                                                                                    | 6,571,422.00         | 0.00                  | 6,571,422.00          | 4,960,076.43          | 4,960,076.43          | (1,611,345.57)        |
| <b>45040000 Recargos</b>                                                                                                                    | <b>718,999.00</b>    | <b>0.00</b>           | <b>718,999.00</b>     | <b>3,517,198.71</b>   | <b>3,517,198.71</b>   | <b>2,798,199.71</b>   |
| 45040100 Recargos                                                                                                                           | 718,999.00           | 0.00                  | 718,999.00            | 3,517,198.71          | 3,517,198.71          | 2,798,199.71          |
| <b>45050000 Gastos de Ejecución Draef</b>                                                                                                   | <b>1,183,159.00</b>  | <b>0.00</b>           | <b>1,183,159.00</b>   | <b>896,859.72</b>     | <b>896,859.72</b>     | <b>(286,299.28)</b>   |
| 45050100 Gastos de Ejecución Draef                                                                                                          | 1,183,159.00         | 0.00                  | 1,183,159.00          | 896,859.72            | 896,859.72            | (286,299.28)          |
| <b>46000000 Contrato de servicios</b>                                                                                                       | <b>8,738,347.00</b>  | <b>0.00</b>           | <b>8,738,347.00</b>   | <b>7,335,583.92</b>   | <b>7,335,583.92</b>   | <b>(1,402,763.08)</b> |
| <b>46010000 Contrato de agua</b>                                                                                                            | <b>8,524,268.00</b>  | <b>0.00</b>           | <b>8,524,268.00</b>   | <b>7,207,050.43</b>   | <b>7,207,050.43</b>   | <b>(1,317,217.57)</b> |
| 46010100 Contrato de agua                                                                                                                   | 8,524,268.00         | 0.00                  | 8,524,268.00          | 7,207,050.43          | 7,207,050.43          | (1,317,217.57)        |
| <b>46020000 Contrato de alcantarillado</b>                                                                                                  | <b>214,079.00</b>    | <b>0.00</b>           | <b>214,079.00</b>     | <b>128,533.49</b>     | <b>128,533.49</b>     | <b>(85,545.51)</b>    |
| 46020100 Contrato de alcantarillado                                                                                                         | 214,079.00           | 0.00                  | 214,079.00            | 128,533.49            | 128,533.49            | (85,545.51)           |
| <b>46030000 Contrato de saneamiento</b>                                                                                                     | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 46030100 Contrato de saneamiento                                                                                                            | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>50000000 Productos</b>                                                                                                                   | <b>30,000,814.00</b> | <b>0.00</b>           | <b>30,000,814.00</b>  | <b>30,466,092.10</b>  | <b>30,466,092.10</b>  | <b>465,278.10</b>     |
| <b>51000000 Productos de tipo corriente</b>                                                                                                 | <b>30,000,814.00</b> | <b>0.00</b>           | <b>30,000,814.00</b>  | <b>30,466,092.10</b>  | <b>30,466,092.10</b>  | <b>465,278.10</b>     |
| <b>51020000 Reparación de redes por daños de terceros</b>                                                                                   | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>330,049.16</b>     | <b>330,049.16</b>     | <b>330,049.16</b>     |
| 51020100 Reparación de redes por daños de terceros                                                                                          | 0.00                 | 0.00                  | 0.00                  | 330,049.16            | 330,049.16            | 330,049.16            |
| <b>51030000 Productos financieros</b>                                                                                                       | <b>30,000,814.00</b> | <b>0.00</b>           | <b>30,000,814.00</b>  | <b>30,136,042.94</b>  | <b>30,136,042.94</b>  | <b>135,228.94</b>     |
| 51030200 Productos financieros sin IVA                                                                                                      | 30,000,814.00        | 0.00                  | 30,000,814.00         | 30,136,042.94         | 30,136,042.94         | 135,228.94            |
| <b>60000000 Aprovechamientos</b>                                                                                                            | <b>157,364.00</b>    | <b>0.00</b>           | <b>157,364.00</b>     | <b>251,909.63</b>     | <b>251,909.63</b>     | <b>94,545.63</b>      |
| <b>61000000 Aprovechamientos de tipo corriente</b>                                                                                          | <b>157,364.00</b>    | <b>0.00</b>           | <b>157,364.00</b>     | <b>251,909.63</b>     | <b>251,909.63</b>     | <b>94,545.63</b>      |
| <b>61030000 Venta de base de licitaciones</b>                                                                                               | <b>139,741.00</b>    | <b>0.00</b>           | <b>139,741.00</b>     | <b>240,321.23</b>     | <b>240,321.23</b>     | <b>100,580.23</b>     |
| 61030100 Venta de base de licitaciones                                                                                                      | 139,741.00           | 0.00                  | 139,741.00            | 240,321.23            | 240,321.23            | 100,580.23            |
| <b>61040000 Cobro Tinacos</b>                                                                                                               | <b>17,623.00</b>     | <b>0.00</b>           | <b>17,623.00</b>      | <b>11,588.40</b>      | <b>11,588.40</b>      | <b>(6,034.60)</b>     |
| 61040100 Cobro Tinacos                                                                                                                      | 17,623.00            | 0.00                  | 17,623.00             | 11,588.40             | 11,588.40             | (6,034.60)            |
| <b>Fuente de Financiamiento Federal</b>                                                                                                     | <b>0.00</b>          | <b>177,828,306.29</b> | <b>177,828,306.29</b> | <b>177,738,581.07</b> | <b>177,738,581.07</b> | <b>177,738,581.07</b> |
| <b>80000000 Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones</b> | <b>0.00</b>          | <b>177,828,306.29</b> | <b>177,828,306.29</b> | <b>177,738,581.07</b> | <b>177,738,581.07</b> | <b>177,738,581.07</b> |
| <b>83000000 Convenios</b>                                                                                                                   | <b>0.00</b>          | <b>177,828,306.29</b> | <b>177,828,306.29</b> | <b>177,738,581.07</b> | <b>177,738,581.07</b> | <b>177,738,581.07</b> |
| <b>83010000 Ingresos por devolución de pagos CNA</b>                                                                                        | <b>0.00</b>          | <b>23,130,379.20</b>  | <b>23,130,379.20</b>  | <b>23,128,094.20</b>  | <b>23,128,094.20</b>  | <b>23,128,094.20</b>  |
| 83010100 Ingresos por devolución de derechos (PRODDER)                                                                                      | 0.00                 | 23,130,379.20         | 23,130,379.20         | 23,128,094.20         | 23,128,094.20         | 23,128,094.20         |
| <b>83020000 Ingresos por Convenios CONAGUA</b>                                                                                              | <b>0.00</b>          | <b>500,000.00</b>     | <b>500,000.00</b>     | <b>500,000.00</b>     | <b>500,000.00</b>     | <b>500,000.00</b>     |
| 83020500 Cultura del Agua                                                                                                                   | 0.00                 | 500,000.00            | 500,000.00            | 500,000.00            | 500,000.00            | 500,000.00            |
| <b>83070000 Convenio FAFEF</b>                                                                                                              | <b>0.00</b>          | <b>6,459,607.36</b>   | <b>6,459,607.36</b>   | <b>6,459,607.36</b>   | <b>6,459,607.36</b>   | <b>6,459,607.36</b>   |
| 83070100 Aportación Federal FAFEF                                                                                                           | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 83070200 Aportación Estatal FAFEF                                                                                                           | 0.00                 | 6,459,607.36          | 6,459,607.36          | 6,459,607.36          | 6,459,607.36          | 6,459,607.36          |
| <b>83100000 PDR 2018 (Proyecto de desarrollo regional)</b>                                                                                  | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 83100100 PDR 2018 (Proyecto de desarrollo regional)                                                                                         | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |



|                                                                                                                                                                                          |                  |                |                  |                  |                            |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|------------------|------------------|----------------------------|----------------|
| 83130000 Fondo de Aportaciones para la Infraestructura Social Estatal (FISE)                                                                                                             | 0.00             | 45,915,090.46  | 45,915,090.46    | 45,907,544.38    | 45,907,544.38              | 45,907,544.38  |
| 83130100 Fondo de Aportaciones para la Infraestructura Social Estatal (FISE)                                                                                                             | 0.00             | 45,915,090.46  | 45,915,090.46    | 45,907,544.38    | 45,907,544.38              | 45,907,544.38  |
| 83150000 Programa de Saneamiento de aguas Residuales (Prosanear)                                                                                                                         | 0.00             | 31,677,297.00  | 31,677,297.00    | 31,677,297.00    | 31,677,297.00              | 31,677,297.00  |
| 83150100 Programa de Saneamiento de aguas Residuales (Prosanear)                                                                                                                         | 0.00             | 31,677,297.00  | 31,677,297.00    | 31,677,297.00    | 31,677,297.00              | 31,677,297.00  |
| 83170000 Programa de Agua Potable, Drenaje y Tratamiento (PROAGUA), Acciones de Desinfección del Agua.                                                                                   | 0.00             | 1,055,627.67   | 1,055,627.67     | 1,055,627.67     | 1,055,627.67               | 1,055,627.67   |
| 83170100 (PROAGUA), Acciones de Desinfección del Agua, Federal.                                                                                                                          | 0.00             | 1,055,627.67   | 1,055,627.67     | 1,055,627.67     | 1,055,627.67               | 1,055,627.67   |
| 83180000 Programa de Agua Potable, Drenaje y Tratamiento (PROAGUA), Acciones de Agua Potable, Alcantarillado y Saneamiento en Loc. Rurales y Urbanas.                                    | 0.00             | 69,090,304.60  | 69,090,304.60    | 69,010,410.46    | 69,010,410.46              | 69,010,410.46  |
| 83180100 (PROAGUA), Acciones de Agua Potable, Alcantarillado y Saneamiento en Loc. Rurales y Urbanas, Aportación Federal.                                                                | 0.00             | 69,090,304.60  | 69,090,304.60    | 69,010,410.46    | 69,010,410.46              | 69,010,410.46  |
| <b>Fuente de Financiamiento Estatal</b>                                                                                                                                                  | 0.00             | 166,395,264.29 | 166,395,264.29   | 163,235,530.97   | 163,235,530.97             | 163,235,530.97 |
| 90000000 Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                                                                              | 0.00             | 166,395,264.29 | 166,395,264.29   | 163,235,530.97   | 163,235,530.97             | 163,235,530.97 |
| 91000000 Transferencias Internas y Asignaciones del Sector Público                                                                                                                       | 0.00             | 0.00           | 0.00             | 0.00             | 0.00                       | 0.00           |
| 91010000 Transferencias y Asignaciones del Sector Público                                                                                                                                | 0.00             | 0.00           | 0.00             | 0.00             | 0.00                       | 0.00           |
| 91010100 Transferencias y Asignaciones del Sector Público                                                                                                                                | 0.00             | 0.00           | 0.00             | 0.00             | 0.00                       | 0.00           |
| 93000000 Subsidios y Subvenciones                                                                                                                                                        | 0.00             | 166,395,264.29 | 166,395,264.29   | 163,235,530.97   | 163,235,530.97             | 163,235,530.97 |
| 93010000 Subsidios y Subvenciones                                                                                                                                                        | 0.00             | 166,395,264.29 | 166,395,264.29   | 163,235,530.97   | 163,235,530.97             | 163,235,530.97 |
| 93010100 Subsidios y Subvenciones                                                                                                                                                        | 0.00             | 166,395,264.29 | 166,395,264.29   | 163,235,530.97   | 163,235,530.97             | 163,235,530.97 |
| Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado | 0.00             | 0.00           | 0.00             | 0.00             | 0.00                       | 0.00           |
| 20000000 Cuotas y Aportaciones de Seguridad Social                                                                                                                                       | 0.00             | 0.00           | 0.00             | 0.00             | 0.00                       | 0.00           |
| 50000000 Productos                                                                                                                                                                       | 0.00             | 0.00           | 0.00             | 0.00             | 0.00                       | 0.00           |
| 70000000 Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos                                                                                                          | 0.00             | 0.00           | 0.00             | 0.00             | 0.00                       | 0.00           |
| 90000000 Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                                                                              | 0.00             | 0.00           | 0.00             | 0.00             | 0.00                       | 0.00           |
| Ingresos Derivados de Financiamientos                                                                                                                                                    | 0.00             | 0.00           | 0.00             | 0.00             | 0.00                       | 0.00           |
| 00000000 Ingresos Derivados de Financiamientos                                                                                                                                           | 0.00             | 0.00           | 0.00             | 0.00             | 0.00                       | 0.00           |
| <b>Total:</b>                                                                                                                                                                            | 1,309,027,290.00 | 344,223,570.58 | 1,653,250,860.58 | 1,437,913,950.73 | 1,437,913,950.73           |                |
|                                                                                                                                                                                          |                  |                |                  |                  | <b>Ingresos excedentes</b> | 128,886,660.73 |

ELABORÓ

Lic. Irene Yolanda Castillo Montalvo  
Directora de Recursos Financieros

REVISÓ

C. Héctor Segundo Masegosa Llanas  
Encargado de la Coordinación Administrativa,  
Financiera y de Archivos

AUTORIZÓ

Lic. Hugo Federico Garza Sáenz  
Director General